

ORDINANCE NO. 591

BILL NO. 591

AN ORDINANCE APPROVING A BUDGET FOR THE CITY OF WOOD HEIGHTS, MISSOURI, FOR THE 1995 CALENDAR YEAR; SETTING AN EFFECTIVE DATE FOR THIS ORDINANCE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WOOD HEIGHTS HEIGHTS, MISSOURI:

SECTION 1:

That a proposed budget for the 1995 calendar year has been submitted to the board of alderman of the city of Wood Heights, Missouri, upon recommendation of the mayor of the city of Wood Heights. The board of aldermen finds after mature and deliberate consideration that the proposed budget for 1995 complies with Wood Heights' municipal ordinances and appropriate state statutes and is in the best interests of the city of Wood Heights, Missouri.

SECTION 2:

The proposed budget for 1995 shows anticipated revenues of \$328,711.00, and anticipated expenditures of \$328,711.00. A copy of the schedule for the proposed 1995 year general budget, marked Schedule "A", is attached hereto and incorporated herein by reference.

SECTION 3:

The proposed 1995 budget is hereby approved and it is directed that said budget be used by the mayor, board of aldermen, and all officials, personnel and agents of the city of Wood Heights as a guide for revenue and expenditures for the calendar year 1995.

SECTION 4:

This ordinance shall take effect from and after it's date of passage and approval. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Read two times and passed, and approved by the mayor of the city of Wood Heights this 18 day of JANUARY, 1995.

Melvin Carmichael Jr
Mayor

ATTESTED BY:

Lisa Cassa
City Clerk

SCHEDULE "A"

CITY OF WOOD HEIGHTS

WATER/SEWER

INCOME

WATER PAYMENTS	81,300.00
SEWER PAYMENTS	36,000.00
SPECIAL ASSESSMENTS	1,400.00
TRASH SERVICES	23,000.00
SALES TAX ON BILLS	1,000.00
RECONNECT FEES	400.00
INTEREST ON WATER MM	350.00
TOTAL BALANCE FORWARD FROM 1994	41,684.26
<u>TOTAL INCOME PROPOSED</u>	<u>185,134.26</u>

CITY OF WOOD HEIGHTS

WATER/SEWER

EXPENSES

SALARIES/SEWER	17,500.00
SALARIES/WATER	6,500.00
UTILITIES/PHONE/SEWER PLTS	8,500.00
WATER PURCHASES	65,000.00
SUPPLIES/EQUIP WATER	7,000.00
SUPPLIES/EQUIP SEWER	7,000.00
SERVICES/REPAIR WATER	17,000.00
SERVICES/REPAIR SEWER	18,000.00
TRASH SERVICES/WATER	18,000.00
POSTAGE/SEWER	800.00
DUES/MEMBERSHIPS/SEWER	1,000.00
BANK CHARGES/WATER	299.26
EDUCATION/TRAINING/SEWER	750.00
EDUCATION/TRAINING/WATER	500.00
TRAVEL/WATER	175.00
TRAVEL/SEWER	110.00
DEPOSIT TO SEWER/REPLACEMENT (DEFERRED EXPENSE)	12,000.00
BUILDING MAIT./SEWER	5,000.00
<u>TOTAL 1995 PROPOSED BUDGET</u>	<u>185,134.26</u>

CITY OF WOOD HEIGHTS
GENERAL FUND

INCOME

REAL ESTATE TAXES	28,000.00
PERSONAL PROP TAXES	7,000.00
CITY STICKER	2,000.00
DOR SALES TAX	20,000.00
FRANCHISE FEES	23,000.00
VEHICLE SALES TAX	3,500.00
MOTOR VEHICLE SALES TAX	3,000.00
GAS TAX	15,000.00
INTEREST ON GENERAL MM	450.00
DOG LICENSE FEES	5.00
BUILDING PERMITS	400.00
CITY HALL RENTAL	1,500.00
INTEREST ON CITY HALL ACCOUNT	22.00
BALANCE FORWARD FROM 1994 GENERAL FUND & GENERAL CHECKING	33,486.18
BALANCE FORWARD FROM 1994 COURT FUND	4,979.18
BALANCE FORWARD FROM 1994 CITY HALL MAINT-SAVINGS ACCOUNT	1,234.38
<u>INCOME TOTAL</u>	<u>143,576.74</u>

CITY OF WOOD HEIGHTS

GENERAL FUND

EXPENSES

COURT SUPPLIES	300.00
COURT SALARIES	5,500.00
ATTORNEY FEES	2,000.00
JUDGE FEES	1,500.00
COURT EQUIPMENT	1,000.00
TRAINING/EDUCATION COURT	500.00
POLICE SUPPLIES/MISC EQUIP	1,500.00
POLICE VEHICLE	5,000.00
RAY COUNTY COMPUTER FEES	1,200.00
PHONE & FAX	1,800.00
POLICE PAGERS	400.00
POLICE TRAINING	500.00
POLICE SALARIES	22,800.00
MAIT./ SALARIES	10,000.00
MAIT./PURCHASE OF TRUCK	1,500.00
MAIT./REPAIR/STREETS (SAND/PATCH/GENERAL MAIT.)	9,875.00
MAIT./GENERAL MAIT. ON EQUIP.	350.00
MAIT./SUPPLIES/LAWN/EQUIP.	4,000.00
MAIT./REPAIR/SUPPLIES/CITY HALL	2,500.00

CITY OF WOOD HEIGHTS

EXPENSES CONTINUED

ADMINISTRATIVE SALARIES CLERK/COUNCIL/MAYOR	16,000.00
UTILITIES/PHONE	14,000.00
POSTAGE	700.00
INSURANCE	13,680.13
SUPPLIES	1,000.00
MILEAGE/MISC.	850.00
BANK CHARGES	350.00
MEMBERSHIP DUES	600.00
ADS	600.00
OFFICE EQUIPMENT	1,250.00
LEGAL FEES	5,000.00
BONDS PAYABLE TO DEBT SERVICE ACCOUNT (DEFERRED EXPENSE)	13,771.61
ACCOUNTING/CPA AUDIT	2,700.00
TRAINING/EDUCATION	500.00
RAY COUNTY TREASURER PREPARATION OF TAXES	350.00
<u>TOTAL</u>	<u>143,576.74</u>

CITY OF WOOD HEIGHTS

DEBT SERVICE ACCOUNT

<u>BALANCE FORWARD FROM 1994</u>	<u>9,228.39</u>
<u>INCOME:</u>	<u>13,771.61</u>
<u>EXPENSE:</u>	<u><14,350.00></u>
<u>BALANCE FORWARD TO 1996</u>	<u>8,650.00</u>

CITY OF WOOD HEIGHTS
SEWER/REPLACEMENT FUND

<u>BALANCE FORWARD FROM 1994</u>	<u>28,314.22</u>
<u>DEFERRED EXPENSE DEPOSIT:</u>	<u>12,000.00</u>
<u>BALANCE FORWARD TO 1996</u>	<u>40,314.22</u>